01

ENTITY Y-T-D TOTAL

\$14,404.61

\$14,404.61

\$2,170.26-

\$2,170.26-

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ACCOUNTS ADA PAID PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT

-110		12100111	101112 120001	11100111	12100111	211111101	12100111
	IERRA COUNTY INDERGARTEN THRU 12TH	GRADE					
	A4600046 SIER	RA COUNTY OFFICE O	F EDUCAT	T			
N	ON PROP-20						
01		\$1,478.36	\$646.10	\$13.24	\$632.86	\$0.00	\$2,124.46
EN	TITY NON-PROP TOTL	\$1,478.36	\$646.10	\$13.24	\$632.86	\$0.00	\$2,124.46
P	ROP-20						
01	39	\$0.00	\$167.02	\$14.27	\$152.75	\$0.00	\$167.02
	TITY PROP-20 TOTAL	\$0.00	\$167.02	\$14.27	\$152.75	\$0.00	\$167.02
		•	·	·	•	•	·
N	ON PROP AND PROP-20 TO	TAL COMBINED					
01		\$1,478.36	\$813.12	\$27.51	\$785.61	\$0.00	\$2,291.48
EN	TITY Y-T-D TOTAL	\$1,478.36	\$813.12	\$27.51	\$785.61	\$0.00	\$2,291.48
	A4670177 SIER	RA-PLUMAS JOINT UN	IFIED	Т			
N	ON PROP-20						
01	380	\$14,404.61	\$1,842.56-	\$129.09	\$1,971.65-	\$0.00	\$12,562.05
	TITY NON-PROP TOTL	\$14,404.61	\$1,842.56-	\$129.09	\$1,971.65-	\$0.00	\$12,562.05
		, ,	, , , , , , , , , , , , , , , , , , , ,	•	, , ,	,	, , ,
P	ROP-20						
01	380	\$0.00	\$327.70-	\$139.04	\$139.04-	\$327.70-	\$0.00
EN	TITY PROP-20 TOTAL	\$0.00	\$327.70-	\$139.04	\$139.04-	\$327.70-	\$0.00
N	ON PROP AND PROP-20 TO	TAL COMBINED					

\$268.13

\$268.13

\$2,110.69-

\$2,110.69-

\$327.70-

\$327.70-

\$12,562.05

\$12,562.05

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ED ENTITY	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE			
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
SIERRA COU KINDERGART	UNTY TEN THRU 12TH	GRADE						
KINDERGART	TEN THRU 12TH	GRADE TOTAL						
NON PROP-2	20							
01	419	\$15,882.97	\$1,196.46-	\$142.33	\$1,338.79-	\$0.00	\$14,686.51	
ED TYPE NON	N-PROP TOT	\$15,882.97	\$1,196.46-	\$142.33	\$1,338.79-	\$0.00	\$14,686.51	
PROP-20								
01	419	\$0.00	\$160.68-	\$153.31	\$13.71	\$327.70-	\$167.02	
ED TYPE PRO	OP-20 TOT	\$0.00	\$160.68-	\$153.31	\$13.71	\$327.70-	\$167.02	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$15,882.97	\$1,357.14-	\$295.64	\$1,325.08-	\$327.70-	\$14,853.53	
ED TYPE Y-1	T-D TOTAL	\$15,882.97	\$1,357.14-	\$295.64	\$1,325.08-	\$327.70-	\$14,853.53	

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
SIERRA	COUNTY								
COUNTY	COUNTY TOTALS								
NON PRO	P-20								
01	419	\$15,882.97	\$1,196.46-	\$142.33	\$1,338.79-	\$0.00	\$14,686.51		
COUNTY N	ION-PROP TOTL	\$15,882.97	\$1,196.46-	\$142.33	\$1,338.79-	\$0.00	\$14,686.51		
PROP-20									
01	419	\$0.00	\$160.68-	\$153.31	\$13.71	\$327.70-	\$167.02		
COUNTY P	PROP-20 TOTAL	\$0.00	\$160.68-	\$153.31	\$13.71	\$327.70-	\$167.02		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$15,882.97	\$1,357.14-	\$295.64	\$1,325.08-	\$327.70-	\$14,853.53		
COUNTY Y	-T-D TOTAL	\$15,882.97	\$1,357.14-	\$295.64	\$1,325.08-	\$327.70-	\$14,853.53		